



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 23, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,408.47
Total Cash Receipts this Reporting Period:	\$8,391.00
Total Cash Disbursements this Reporting Period:	\$2,278.88
Cash Balance at End of Reporting Period:	\$14,520.59

Report ID: 7554

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,391.00	\$0.00	\$8,391.00	\$16,009.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,141.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,391.00	\$0.00	\$8,391.00	\$22,150.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,278.88	\$0.00	\$2,278.88	\$12,972.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,278.88	\$0.00	\$2,278.88	\$12,972.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,278.88			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/10/2004	\$350.00	\$16,009.35
Address:			Cash	
Memo:	PICNIC REVENUE 70 TICKETS @ 5.00 EACH			
Name:	Multiple Contributors	01/10/2004	\$41.00	\$16,009.35
Address:			Cash	
Memo:	COOK BOOK SALE REVENUE/MEMBERSHIP DUES			
Name:	Multiple Contributors	04/22/2004	\$7,800.00	\$16,009.35
Address:			Cash	
Memo:	LINCOLN DAY DINNER PROCEEDS 312 TICKETS AT \$25			
Name:	Multiple Contributors	04/23/2004	\$200.00	\$16,009.35
Address:			Cash	
Memo:	LINCOLN DAY DINNER TICKETS 40 @ \$5.00			
Total of Small Contributions			\$8,391.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8,391.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	01/10/2004	\$26.65	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	HELEN MORAN-LENNARTZ	01/10/2004	\$84.84	\$412.19
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	SECRETARY EXPENSE			
Name:	MARDEN B CHARLSON JR.	01/10/2004	\$20.94	\$94.12
Address:	1910 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	REIMB. FOR MEETING REFRESHMENTS			
Name:	MARDEN B CHARLSON JR.	01/10/2004	\$16.68	\$94.12
Address:	1910 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	REIMB FOR MEETING REFRESHMENTS			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	01/10/2004	\$676.72	\$4,808.32
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT REIMB/ TELEPHONE REIMB			
Name:	FRONTIER	02/02/2004	\$33.52	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	02/02/2004	\$26.65	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	02/24/2004	\$34.04	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	02/24/2004	\$26.65	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	03/31/2004	\$20.55	\$208.16
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	HELEN MORAN-LENNARTZ	04/03/2004	\$64.65	\$412.19
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/03/2004	\$679.14	\$4,808.32
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT AND TELEPHONE REIMBURSEMENT			
Name:	FRONTIER	04/22/2004	\$67.56	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	04/22/2004	\$26.65	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY PARKS	04/22/2004	\$200.00	\$475.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	RESERVATION FEE FOR PICNIC			
Name:	COMMITTEE TO ELECT TOM CARTER	04/29/2004	\$200.00	\$200.00
Address:	900 Gates Ave, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	FRONTIER	04/29/2004	\$27.06	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	05/17/2004	\$33.52	\$1,237.81
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	05/31/2004	\$13.06	\$208.16
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$2,278.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,278.88	

